

UNITED STATES BANKRUPTCY COURT
Northern District of Illinois

E O D APR 12 2002

In re: nexgen building solutions, llc
36-4370021

Case No. _____
Chapter 7

STATEMENT OF FINANCIAL AFFAIRS

1. Income from employment or operation of business

None

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State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE	FISCAL YEAR PERIOD
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2. Income other than from employment or operation of business

None

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State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE	FISCAL YEAR PERIOD
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FILED
UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
APR 11 2002
KENNETH S. GARDNER, CLERK
PS REP. - ET

3. Payments to creditors

None

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a. List all payments on loans, installment purchases of goods or services, and other debts, aggregating more than \$600 to any creditor, made within **90 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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See Attachment B

b. List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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See Attachment C

4. Suits and administrative proceedings, executions, garnishments and attachments

None

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8

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Gensler Architecture, Design & Planning, et al, vs. Nexgen Building Solutions, LLC et al. 02 CH 00904	Verified Complaint to Foreclose Mechanic's Lien and for Other Relief	Circuit Court of Cook County 50 W. Washington Street Chicago, IL 60602	Pending

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None



NAME AND ADDRESS
OF PERSON FOR WHOSE
BENEFIT PROPERTY WAS SEIZED

DATE OF
SEIZURE

DESCRIPTION
AND VALUE OF
PROPERTY

5. Repossessions, foreclosures and returns

None



List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CREDITOR OR SELLER

DATE OF REPOSSESSION,
FORECLOSURE SALE
TRANSFER OR RETURN

DESCRIPTION
AND VALUE OF
PROPERTY

nexgen building solutions, llc

Steelcase excersized it's letter of credit from LaSalle N.A. on 1/16/02 in the amount of \$88,201.00 (50% of original furniture purchase price)

6. Assignments and receiverships

None



a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF ASSIGNEE

DATE OF
ASSIGNMENT

TERMS OF
ASSIGNMENT
OR SETTLEMENT

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None



NAME AND ADDRESS OF CUSTODIAN	NAME AND ADDRESS OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None



List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

None



List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case or **since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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Stolen during course of travel, etc. two
(2) PC's, two (2) digital cameras and two
(2) broken PC's, (Oscar's, Neil's).

9. Payments related to debt counseling or bankruptcy

None



List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Morgan & Bley, Ltd. 900 West Jackson Blvd. Suite 4 East Chicago, IL 60607		4,400.00 includes subsidiary's fee

10. Other transfers

None



a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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See Attachment D

11. Closed financial accounts

None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE AND NUMBER OF ACCOUNT AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Wells Fargo Bank Arizona, N.A. Park Central Office P.O. Box 6995 Portland, OR 97328-6995	Basic Business checking account 084-1193444	- \$20

12. Safe deposit boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None ☒ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

None ☐ If the debtor has moved within the **two years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
1301 N. Elston Ave. Chicago, IL 60622	nexgen building solutions, llc	06/00 - 11/00

16. Spouses and Former Spouses

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the **six-year period** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

None



SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

None



SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

None



NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

None



a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partnership, sole proprietorship, or was a self-employed professional within the **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the business, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the business, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

NAME	TAXPAYER I.D. NUMBER	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
nexgen building solu	36-4370021	2 N. LaSalle St. Suite 1110 Chicago, IL 60602	Architecure, engineering consulting and construction management services.	04/01/2000 12/31/2002

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

None



NAME

ADDRESS

19. Books, records and financial statements

None



a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

Leaf Dahl & Assoc. Ltd.
6160 N. Cicero Ave.
Chicago, IL 60646

04/00 12/01

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

None



NAME AND ADDRESS

DATES SERVICES RENDERED

Ernst and Yound LLP
Bank of America - Chicago
PO Box 96550
Chicago, IL 60693

8/9/01

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

None



NAME

ADDRESS

Leaf Dahl Associates Ltd.

6160 N. Cicero Ave.
Chicago, IL 60646

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued within the **two years** immediately preceding the commencement of this case by the debtor.

None
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NAME AND ADDRESS

DATE ISSUED

LaSalle Bank
135 S. LaSalle Street
Chicago, IL 60603

20. Inventories

None
☒

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

None
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DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21. Current Partners, Officers, Directors and Shareholders

None
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a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
Paul E. Schlattman 320 E. Lexington Richmond, MD 64085		13 1/3
Stephen P. Kriegel 400 N. McClurg Ct. #3130 Chicago, IL 60611		13 1/3
TH Nexgen, LLC 233 S. Wacker Drive Suite 4600 Chicago, IL 60606		60
Timothy J. Colleran 3450 N. Lake Shore Drive # 3006 Chicago, IL 60657		13 1/3

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting securities of the corporation.

None
☒

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
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22. Former partners, officers, directors and shareholders

None



a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

None



NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23. Withdrawals from a partnership or distributions by a corporation

None



If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

None



If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within the **six-year period** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER
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25. Pension Funds.

None



If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within the **six-year period** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER
NBS Retirement Fund	36-4444385

* * * * *

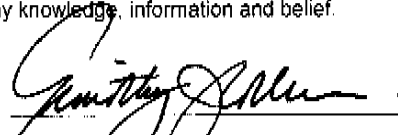
[If completed on behalf of a partnership or corporation]

I, declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date

04/11/02

Signature



TIMOTHY J. COLLOBRAN, MEMBER
Print Name and Title MTS, LLC.

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Attachment A

nexgen Building Solutions, LLC.
Open Invoices
As of March 28, 2002

01/17/01

Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
Hilachi								
31-034 Halifax Bank of Scotland	11/12/2001	31-03...		Due on re...	11/12/2001		136	35.00
Invoice								35.00
Total 31-034 Halifax Bank of Scotland								35.00
Total Hilachi								
								35.00
Argent Group								
31-002 Ogden Ave Feasibility Sty	5/22/2001	31-00...		Net 15	6/6/2001		295	16,121.46
Invoice								16,121.46
Total 31-002 Ogden Ave Feasibility Sty								16,121.46
Total Argent Group								
								16,121.46
Comdisco								
00-119 Phelps-Dodge								
51-010 Construction Services	11/28/2001	51-01...		Net 15	12/13/2001		105	3,471.08
Invoice								3,471.08
Total 51-010 Construction Services								3,471.08
00-119 Phelps-Dodge - Other								
Invoice	9/10/2001	50.11...		Net 15	9/25/2001		184	14,280.00
Total 00-119 Phelps-Dodge - Other								14,280.00
Total 00-119 Phelps-Dodge								
								17,751.08
31-028 University of Houston								
Invoice	10/19/2001	31-02...		Net 15	11/3/2001		145	6,711.06
Invoice	11/2/2001	31-02...		Net 15	11/17/2001		131	2,354.96
Total 31-028 University of Houston								9,066.02
Total Comdisco								
								26,817.10
Enron Net Works								
31-025 Peer Review	11/19/2001	31-02...		Net 15	12/4/2001		114	1,639.23
Invoice								1,639.23
Total 31-025 Peer Review								1,639.23
31-030 Program Management								
31-030 Travel Time	10/11/2001	31-03...		Net 15	10/26/2001		153	8,369.25
Invoice	11/16/2001	31-03...		Net 15	12/1/2001		117	2,800.80
Invoice								11,170.05
Total 31-030 Travel Time								11,170.05
31-030 Program Management - Other								

nexgen Building Solutions, LLC.
Open Invoices
As of March 28, 2002

Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
Invoice	11/9/2001	31-030...		Net 15	11/24/2001		124	42,700.73
Invoice	11/9/2001	31-03...		Net 15	11/24/2001		124	63,972.15
Invoice	11/16/2001	31-03...		Net 15	12/1/2001		117	4,009.57
Invoice	11/16/2001	31-03...		Net 15	12/1/2001		117	16,405.75
Total 31-030 Program Management - Other								127,088.20
Total 31-030 Program Management								138,258.25
Total Enron Net Works								139,897.48
Moler								
31-010 Remodeling & Expansion of Data Ce								
Invoice	11/30/2001	31-01...		Due on re...	11/30/2001		118	3,000.00
Total 31-010 Remodeling & Expansion of Data Ce								3,000.00
Total Moler								3,000.00
Nexgen Building Solutions								
General Overhead								
Invoice	2/9/2001	gener...			2/9/2001		412	623.82
Invoice	2/9/2001	Gener...			2/9/2001		412	1,466.00
Total General Overhead								2,089.82
Nexgen Building Solutions - Other								
Invoice	6/22/2001	Gener...			6/22/2001		279	1,988.73
Invoice	10/22/2001	PESt...			10/22/2001		157	3,792.21
Invoice	10/22/2001	PESt...			10/22/2001		157	3,775.94
Total Nexgen Building Solutions - Other								9,556.88
Total Nexgen Building Solutions								11,646.70
Terraspace Networks								
31-004 Victory Tech Center								
Invoice	5/22/2001	31-00...		Net 25	6/16/2001		285	18,378.75
Total 31-004 Victory Tech Center								18,378.75
Total Terraspace Networks								18,378.75
Wells Fargo								
31-008 NOC								
Invoice	6/28/2001	31-00...		Net 15	7/13/2001		258	11,865.04
Invoice	9/14/2001	31-00...		Net 15	9/29/2001		180	13,850.00
Invoice	11/3/2001	31-00...			11/3/2001		145	12,261.99
Total 31-008 NOC								37,977.03

01/17/01

nexgen Building Solutions, LLC.
Open Invoices
As of March 28, 2002

Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
\$0-141 Shoreview								
Invoice	12/1/2001	50-14...			12/1/2001		117	2,856.93
Total 50-141 Shoreview								2,856.93
Total Wells Fargo								40,833.96
Zuercher Cheese Company								
01-001 D/B Warehouse Renovation								
31-001 Design Services								
Invoice	10/4/2001	31-00...			10/4/2001		175	918.52
Total 31-001 Design Services								918.52
51-001 Construction Services								
Payment	8/21/2001	008						-0.10
Payment	12/20/2001	2008						-0.01
Total 51-001 Construction Services								-0.11
Total 01-001 D/B Warehouse Renovation								918.41
Total Zuercher Cheese Company								918.41
TOTAL								257,648.86

nextgen Building Solutions, LLC.

1/17/2001

Register: nextgen Building Solutions check

From 09/01/01 through 03/28/02

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/01			NBS Comm Paper 199...	VOID:		X		10,708.57
09/04/01	2475	H. Borre & Sons, Inc.	Accounts Payable	Demolition Zu...	39,924.00	X		-29,215.43
09/04/01	2476	Brown, Terrence A	-split-		2,385.87	X		-31,601.30
09/04/01	2478	Mangrum Glass & ...	Accounts Payable	Material depos...	3,833.00	X		-35,434.30
09/04/01	2479	Mel A. Amcs	Accounts Payable		1,510.23	X		-36,944.53
09/07/01	2480	Wells Fargo Financi...	Accounts Payable	Equipment Lea...	1,161.42	X		-38,105.95
09/07/01	2481	Vicki L. Loevy	Accounts Payable	Weekly expens...	108.00	X		-38,213.95
09/07/01	2482	Verizon Wireless	Accounts Payable	08/20/01 Phon...	116.73	X		-38,330.68
09/07/01	2483	Teligent	Accounts Payable	T1 line to 7/1...	1,121.00	X		-39,451.68
09/07/01	2484	Paul Bearn	Accounts Payable		209.00	X		-39,660.68
09/07/01	2485	Mel A. Amcs	Accounts Payable	PS Through 9/...	1,170.00	X		-40,830.68
09/07/01	2486	John D. Gerut	Accounts Payable	Travel 08/21-2...	241.58	X		-41,072.26
09/07/01	2487	Greg LaHay	Accounts Payable		789.36	X		-41,861.62
09/07/01	2488	Divya Patel	Accounts Payable	RFim expenses...	304.53	X		-42,166.15
09/07/01	2489	Cable-Tech Design, ...	Accounts Payable	ADP	4,500.00	X		-46,666.15
09/07/01	2490	Ann Chin (ID)	Accounts Payable	Weekly Expen...	31.67	X		-46,697.82
09/07/01	2491	A.W. Andre Compan...	Accounts Payable		770.19	X		-47,468.01
09/07/01	2493	LaSalle Bank (CC)	Accounts Payable		10,422.77	X		-57,890.78
09/07/01			NBS Comm Paper 199...			X	80,000.00	22,109.22
09/12/01			-split-	Wells Fargo In...		X	9,670.63	31,779.85
09/12/01	Internal Tr	nextgen Architectural...	Accounts Payable	VOID: Partial ...		X		31,779.85
09/12/01	2494	Waste Management ...	Accounts Payable	Port O Let to 0...	123.05	X		31,656.80
09/12/01	2495	Volkswagon Credit	Accounts Payable	Acct 80574052...	470.86	X		31,185.94
09/12/01	2496	Unum Life Insurance...	Accounts Payable	Long term disa...	291.25	X		30,894.69
09/12/01	2497	Steelcase Financial S...	Accounts Payable	5th month pmt...	8,735.58	X		22,159.11
09/12/01	2498	Southwestern Bell	Accounts Payable	Acct 314,439.5...	260.98	X		21,898.13
09/12/01	2499	Savin Corporation (S...	Accounts Payable		596.61	X		21,301.52
09/12/01	2500	Savin Corporation	Accounts Payable	Copier Rental	2,058.65	X		19,242.87
09/12/01	2501	Risk Control Service...	Accounts Payable	Policy Number...	3,690.00	X		15,552.87
09/12/01	2502	Rentokil	Accounts Payable	Plant & Contai...	205.46	X		15,347.41
09/12/01	2503	Pulsity	Accounts Payable	Qtr hosting se...	140.00	X		15,207.41
09/12/01	2504	PR Newswire	Accounts Payable	Membership	100.00	X		15,107.41
09/12/01	2505	Office Equipment Co...	Accounts Payable	Labor to install...	2,045.00	X		13,062.41
09/12/01	2506	Nextel Communicati...	Accounts Payable	9535723-2 to 0...	82.43	X		12,979.98
09/12/01	2507	Mel A. Ames	Accounts Payable	Reim expenses...	1,125.00	X		11,854.98
09/12/01	2508	Infocomm	Accounts Payable	scans	449.00	X		11,405.98
09/12/01	2509	Ideal Coffee and Ven...	Accounts Payable	Coffee Supplies	108.02	X		11,297.96
09/12/01	2510	Hinckley Spring Wat...	Accounts Payable	Drinking Wate...	67.35	X		11,230.61
09/12/01	2511	George Maryniarczyk	Accounts Payable	Cooler installat...	5,000.00	X		6,230.61

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09/12/01	2512	GE Group Life Assu...	Accounts Payable	Basic Life & A...	542.31	X		5,688.30
09/12/01	2513	Federal Express	Accounts Payable		1,580.64	X		4,107.66
09/12/01	2514	Dynamex, Inc.	Accounts Payable		249.94	X		3,857.72
09/12/01	2515	Cushing and Company	Accounts Payable		265.92	X		3,591.80
09/12/01	2516	AT&T Wirelcss Serv...	Accounts Payable	Acct 251470571	3,334.90	X		256.90
09/12/01	2517	Aaron Office Furniture	Accounts Payable	Furniture Rent ...	627.44	X		-370.54
09/12/01	2538	Cool Running Syste...	Accounts Payable	2nd pmt HVA...	8,300.00	X		-8,670.54
09/12/01	2539	M & M Plumbing, C...	Accounts Payable	Plumbing Zuec...	10,000.00	X		-18,670.54
09/12/01	2541	A.W. Andre Compan...	Accounts Payable	office supplies	438.00	X		-19,108.54
09/12/01	2542	LaSalle Bank (CC)	Accounts Payable	Visa charges 0...	258.45	X		-19,366.99
09/12/01			-split-	COBRA 1st m...		X	159.88	-19,207.11
09/12/01			nexgen Building Soluti...	N O'Donnell fi...		X	31.45	-19,175.66
09/12/01			nexgen Building Soluti...	CKII cell phone		X	96.50	-19,079.16
09/12/01			NBS Comm Paper 199...	VOID:		X		-19,079.16
09/12/01			NBS Comm Paper 199...			X	100,000.00	80,920.84
09/13/01			Bank Service Charges	Service Charge	896.35	X		80,024.49
09/13/01			Opening Bal Equity	VOID: Balance...		X		80,024.49
09/14/01	2519	Whitchurst, Alvia	-split-		858.61	X		79,165.88
09/14/01	2523	Schaffier, Stacie	-split-		829.39	X		78,336.49
09/14/01		QuickBooks Payroll ...	-split-		45,457.63	X		32,878.86
09/14/01	2518	Albert, Kenneth R.	-split-	Direct Deposit		X		32,878.86
09/14/01	2520	Stratford, John T	-split-	Direct Deposit		X		32,878.86
09/14/01	2521	Schutz, Brian L	-split-	Direct Deposit		X		32,878.86
09/14/01	2522	Schlattman, Paul	-split-	Direct Deposit		X		32,878.86
09/14/01	2524	Patel, Divya S	-split-	Direct Deposit		X		32,878.86
09/14/01	2525	Orlando, Jody R	-split-	Direct Deposit		X		32,878.86
09/14/01	2526	O'Donnell, Nicole M.	-split-	Direct Deposit		X		32,878.86
09/14/01	2527	Loevy, Vicki L	-split-	Direct Deposit		X		32,878.86
09/14/01	2528	Lal lay, Gregory	-split-	Direct Deposit		X		32,878.86
09/14/01	2529	Kriegel, Stephen P	-split-	Direct Deposit		X		32,878.86
09/14/01	2530	Haase, Christopher K	-split-	Direct Deposit		X		32,878.86
09/14/01	2531	Gillard, Michelle L	-split-	Direct Deposit		X		32,878.86
09/14/01	2532	Gerut, John D	-split-	Direct Deposit		X		32,878.86
09/14/01	2533	Fritz, Rodney	-split-	Direct Deposit		X		32,878.86
09/14/01	2534	Colleran, Timothy J	-split-	Direct Deposit		X		32,878.86
09/14/01	2535	Bueno, Johnny A	-split-	Direct Deposit		X		32,878.86
09/14/01	2536	Bedwell, Jeffrey B	-split-	Direct Deposit		X		32,878.86
09/14/01	2537	Bearn, Paul E	-split-	Direct Deposit		X		32,878.86
09/18/01	2543	Henry's Heating & A...	Accounts Payable	Equipment De...	19,000.00	X		13,878.86

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09/20/01	2550		-split-	VOID:		X		13,878.86
09/21/01			Loan from Nexgen Arc...	VOID: Internal...		X	0.00	13,878.86
09/21/01			NBS Comm Paper 199...	VOID: Deposit		X	0.00	13,878.86
09/21/01			-split-	Deposit		X	214,376.34	228,255.20
09/21/01	Wire Tra...	American Express (P...	Accounts Payable		1,228.24	X		227,026.96
09/21/01	Wire Tra...	American Express (S...	Accounts Payable		1,378.12	X		225,648.84
09/21/01	Wire Tra...	American Express (T...	Accounts Payable		7,393.64	X		218,255.20
09/21/01	2545	LaSalle Bank	-split-		60,405.56	X		157,849.64
09/21/01			NBS Comm Paper 199...			X	50,000.00	207,849.64
09/24/01	2546	Zeno	Accounts Payable	Deposit for ept	10,000.00	X		197,849.64
09/25/01	Wire Tra...	American Express (S...	Accounts Payable		21,938.21	X		175,911.43
09/25/01	2547		-split-	VOID:		X		175,911.43
09/25/01	2548		-split-	VOID: VOID:		X		175,911.43
09/26/01	2551		-split-	VOID: VOID:		X		175,911.43
09/26/01	2552		-split-	VOID:		X		175,911.43
09/26/01	2553		-split-	VOID:		X		175,911.43
09/26/01	2554		-split-	VOID:		X		175,911.43
09/26/01	2557		-split-	VOID:		X		175,911.43
09/26/01	2558	State Disbursement ...	Payroll Liabilities	Child Support ...	3,235.89	X		172,675.54
09/26/01	2570		-split-	VOID:		X		172,675.54
09/26/01	2572		-split-	VOID:		X		172,675.54
09/27/01	2544		-split-	VOID:		X		172,675.54
09/27/01	2549	Schaffer, Stacie	-split-		552.69	X		172,122.85
09/27/01	2560	Superior Mechanical...	Accounts Payable	Zuercher Mech...	20,000.00	X		152,122.85
09/27/01	2562	Whitehurst, Alvia	-split-		1,100.04	X		151,022.81
09/27/01	2566		-split-	VOID: VOID:		X		151,022.81
09/27/01		QuickBooks Payroll ...	-split-		71,189.38	X		79,833.43
09/27/01	2555	Kriegel, Stephen P	-split-	Direct Deposit		X		79,833.43
09/27/01	2556	Locvy, Vicki L	-split-	Direct Deposit		X		79,833.43
09/27/01	2563	Stratford, John T	-split-	Direct Deposit		X		79,833.43
09/27/01	2564	Schutz, Brian L	-split-	Direct Deposit		X		79,833.43
09/27/01	2565	Schlattman, Paul	-split-	Direct Deposit		X		79,833.43
09/27/01	2567	Patel, Divya S	-split-	Direct Deposit		X		79,833.43
09/27/01	2568	Orlando, Jody R	-split-	Direct Deposit		X		79,833.43
09/27/01	2569	O'Donnell, Nicole M.	-split-	Direct Deposit		X		79,833.43
09/27/01	2571	LaHay, Gregory	-split-	Direct Deposit		X		79,833.43
09/27/01	2573	Gillard, Michelle L	-split-	Direct Deposit		X		79,833.43
09/27/01	2574	Gerut, John D	-split-	Direct Deposit		X		79,833.43
09/27/01	2575	Fritze, Rodney	-split-	Direct Deposit		X		79,833.43

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09/27/01	2576	Colleran, Timothy J	-split-	Direct Deposit		X		79,833.43
09/27/01	2577	Bueno, Johnny A	-split-	Direct Deposit		X		79,833.43
09/27/01	2578	Bedwell, Jeffrey B	-split-	Direct Deposit		X		79,833.43
09/27/01	2579	Beam, Paul E	-split-	Direct Deposit		X		79,833.43
09/27/01	2580	Albert, Kenneth R.	-split-	Direct Deposit		X		79,833.43
09/27/01	2581	Haase, Christopher K	-split-	Direct Deposit		X		79,833.43
09/28/01	2559		-split-	VOID:		X		79,833.43
09/28/01	2582	Mel A. Ames	Accounts Payable		2,025.00	X		77,808.43
09/28/01	2583	Mayer, Brown & Platt	Accounts Payable	Legal fees to 5/...	13,570.91	X		64,237.52
09/29/01		WFI--Warehouse Eq...	Accounts Payable	Pallet Racking ...		X		64,237.52
09/29/01		Henry's Heating & A...	Accounts Payable	VOID: Equipm...		X		64,237.52
09/29/01	2584	Allied Mason Contra...	Accounts Payable		17,438.00	X		46,799.52
09/29/01	2585	H. Borre & Sons, Inc.	Accounts Payable	Demolition Zu...	41,696.00	X		5,103.52
09/29/01	2586	Insulated Panel Com...	Accounts Payable	Panels Zuerch...	20,630.00	X		-15,526.48
09/29/01	2587	Henry's Heating & A...	Accounts Payable	Equipment De...	7,500.00	X		-23,026.48
09/29/01	2588	Zeno	Accounts Payable	Deposit for ept	3,000.00	X		-26,026.48
09/29/01	2589	M & M Plumbing, C...	Accounts Payable	Plumbing Zuec...	10,250.00	X		-36,276.48
09/29/01	2590	George Maryniarczyk	Accounts Payable	Cooler installat...	4,500.00	X		-40,776.48
09/29/01	2591	Steve Kriegel	Accounts Payable		11,079.25	X		-51,855.73
09/29/01	2592	Vicki L. Loevy	Accounts Payable		256.80	X		-52,112.53
09/29/01	2595	Steve Kriegel	Accounts Payable	September Rei...	2,453.00	X		-54,565.53
10/01/01	2594	George Maryniarczyk	Accounts Payable	Cooler installat...	3,800.00	X		-58,365.53
10/01/01	2596	M-M Electric Co.	Accounts Payable		8,588.50	X		-66,954.03
10/01/01	2597	M-M Electric Co.	Accounts Payable		8,588.50	X		-75,542.53
10/01/01	2600	Verizon Wireless	Accounts Payable	VOID: 092001 ...		X		-75,542.53
10/04/01	2598	Divya Patel	Accounts Payable		780.00	X		-76,322.53
10/04/01	2599	Mel A. Ames	Accounts Payable	Salary for Wec...	922.50	X		-77,245.03
10/04/01	2601	Cool Running Syste...	Accounts Payable	3rd pmt HVAC...	8,300.00	X		-85,545.03
10/04/01	2602	Zeno	Accounts Payable	Draw 4. Site ...	5,000.00	X		-90,545.03
10/04/01	2604	Zeno	Accounts Payable	Draw 4. Storm...	10,000.00	X		-100,545.03
10/04/01			NBS Money Market			X	25,000.00	-75,545.03
10/07/01		LaSalle Bank	Payroll Liabilities	VOID:		X		-75,545.03
10/08/01	2603	Secretary of State	Accounts Payable	2001 Annual R...	350.00	X		-75,895.03
10/08/01	2605	Maron Electronic Sw...	Accounts Payable	5/30/01 Contract	10,096.88	X		-85,991.91
10/08/01	2606	Maron Electronic Sw...	Accounts Payable	2 N LaSalle 11...	9,332.50	X		-95,324.41
10/10/01			Loan from Nexgen Arc...	VOID: Deposit		X	0.00	-95,324.41
10/10/01			Direct Deposit Liabilit...	Deposit		X	4,679.89	-90,644.52
10/10/01			Insurance:Health	Deposit		X	176.03	-90,468.49
10/10/01			NBS Comm Paper 199...			X	141,921.61	51,453.12

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10/11/01	2628	Greg LaHay	Accounts Payable		1,562.12	X		49,891.00
10/11/01	2629	Jeffrey Bedwell	Accounts Payable		534.49	X		49,356.51
10/11/01	2630	John D. Gerut	Accounts Payable		670.56	X		48,685.95
10/11/01	2631	Nicole O'Donnell	Accounts Payable	Framing Services	29.35	X		48,656.60
10/11/01	2632	Paul Bearn	Accounts Payable		1,112.67	X		47,543.93
10/11/01	2633	Paul Schlattman (CE...	Accounts Payable	Travel reim Jul...	89.50			47,454.43
10/11/01	2634	Thomas Stratford	Accounts Payable	VOID:		X		47,454.43
10/11/01	2635	Tim Colleran	Accounts Payable		470.18	X		46,984.25
10/11/01	2636	Vicki L. Locvy	Accounts Payable		171.00	X		46,813.25
10/12/01		Comdisco:31-024 Pe...	Accounts Receivable	Transferred fro...		X	15,000.00	61,813.25
10/12/01		Comdisco:31-012 M...	Accounts Receivable	Transferred fro...		X	24,000.00	85,813.25
10/12/01		Comdisco:31-013 M...	Accounts Receivable	Transferred Par...		X	26,000.00	111,813.25
10/12/01		Enron Net Works:31...	Accounts Receivable			X	21,457.50	133,270.75
10/12/01	2611	Bucno, Johnny A	-split-		2,225.63	X		131,045.12
10/12/01	2613	Fritze, Rodney	-split-		1,161.51	X		129,883.61
10/12/01	2619	O'Donnell, Nicole M.	-split-		2,306.05	X		127,577.56
10/12/01	2622	Schaffler, Stacie	-split-		863.74	X		126,713.82
10/12/01	2626	Whitehurst, Alvia	-split-		887.74	X		125,826.08
10/12/01	2627	Albert, Kenneth R.	-split-		1,571.50	X		124,254.58
10/12/01	2638		-split-	VOID:		X		124,254.58
10/12/01	2639		-split-	VOID:		X		124,254.58
10/12/01	2640	Creative Solutions G...	Accounts Payable	Network comp...	1,612.50	X		122,642.08
10/12/01	2643	Fidelity Investments	Payroll Liabilities	VOID: 279-09...		X		122,642.08
10/12/01	2644	State Disbursement ...	Payroll Liabilities		340.62	X		122,301.46
10/12/01		QuickBooks Payroll ...	-split-		36,462.92	X		85,838.54
10/12/01	2609	Bearn, Paul E	-split-	Direct Deposit		X		85,838.54
10/12/01	2610	Bedwell, Jeffrey B	-split-	Direct Deposit		X		85,838.54
10/12/01	2612	Colleran, Timothy J	-split-	Direct Deposit		X		85,838.54
10/12/01	2614	Gerut, John D	-split-	Direct Deposit		X		85,838.54
10/12/01	2615	Gillard, Michelle L	-split-	Direct Deposit		X		85,838.54
10/12/01	2616	Kriegel, Stephen P	-split-	Direct Deposit		X		85,838.54
10/12/01	2617	LaHay, Gregory	-split-	Direct Deposit		X		85,838.54
10/12/01	2618	Locvy, Vicki L	-split-	Direct Deposit		X		85,838.54
10/12/01	2620	Orlando, Jody R	-split-	Direct Deposit		X		85,838.54
10/12/01	2621	Patel, Divya S	-split-	Direct Deposit		X		85,838.54
10/12/01	2623	Schlattman, Paul	-split-	Direct Deposit		X		85,838.54
10/12/01	2624	Schutz, Brian J.	-split-	Direct Deposit		X		85,838.54
10/12/01	2625	Stratford, John T	-split-	Direct Deposit		X		85,838.54
10/13/01			Bank Service Charges	Service Charge	300.67	X		85,537.87

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10/13/01	2607	Divya Patel	Accounts Payable		1,559.49	X		83,978.38
10/15/01		Zuercher Cheese Co...	Accounts Receivable	Partial Paymen...		X	50,000.00	133,978.38
10/15/01	2637		-split-	VOID:		X		133,978.38
10/15/01	2639	LaSalle Bank	-split-	VOID:		X		133,978.38
10/15/01	2645	Carlson Wagonlit Tr...	Accounts Payable	VOID:		X		133,978.38
10/15/01	2646	Com Ed	Accounts Payable		381.56	X		133,596.82
10/15/01	2647	Federal Express	Accounts Payable		1,895.65	X		131,701.17
10/15/01	2648	Henry's Heating & A...	Accounts Payable	Equipment De...	7,500.00	X		124,201.17
10/15/01	2649	Infocomm	Accounts Payable	VOID:		X		124,201.17
10/15/01	2650	Mangrum Glass & ...	Accounts Payable	Material depos...	4,056.00	X		120,145.17
10/15/01	2651	Superior Mechanical...	Accounts Payable	Zuercher Mech...	23,400.00	X		96,745.17
10/15/01	2652	Teligent	Accounts Payable	T1 line to 8/1...	1,121.00	X		95,624.17
10/15/01	2653	Universal Press	Accounts Payable	VOID: Europe...		X		95,624.17
10/15/01	2654	Waste Management ...	Accounts Payable	Port O Let to O...	413.33	X		95,210.84
10/15/01	2655	WEI-Warehouse Eq...	Accounts Payable	Pallet Racking ...	7,750.00	X		87,460.84
10/15/01	2697	Il Dept of Employme...	Payroll Liabilities	42636575	119.11	X		87,341.73
10/16/01	2656	Nicor Gas	Accounts Payable	Labor & Trans...	769.56	X		86,572.17
10/16/01	2657	LaSalle Bank (CC)	Accounts Payable	Partial Credit ...	5,000.00	X		81,572.17
10/17/01	2641	M-M Electric Co.	Accounts Payable	Labor & Mater...	38,000.00	X		43,572.17
10/17/01	2642	Zeno	Accounts Payable		5,000.00	X		38,572.17
10/18/01	2659	Mel A. Ames	Accounts Payable		4,769.10	X		33,803.07
10/19/01	2660	Thomas Stratford	Accounts Payable		2,707.45	X		31,095.62
10/23/01			-split-	Deposit		X	13,508.23	44,603.85
10/24/01	2689	Fidelity Investments	Payroll Liabilities	279-092495	1,600.00	X		43,003.85
10/24/01	2690	State Disbursement ...	Payroll Liabilities		340.62	X		42,663.23
10/24/01	102501		Collateral Assignment...	Reduced Credi...		X	33,604.66	76,267.89
10/25/01			Insurance Health	Deposit		X	548.55	76,816.44
10/25/01		Zuercher Cheese Co...	Accounts Receivable	Partial Paymen...		X	70,000.00	146,816.44
10/25/01		Jim Beam Brands Co...	Accounts Receivable	Payment in Full		X	10,504.21	157,320.65
10/25/01	2691	Mid America Tile	Accounts Payable		4,000.00	X		153,320.65
10/25/01	2692	Stacie L. Schaffer	Accounts Payable		224.00	X		153,096.65
10/25/01		Bedwell, Jeffrey B	-split-	VOID: Direct ...		X		153,096.65
10/25/01		Patel, Divya S	-split-	VOID: Direct ...		X		153,096.65
10/25/01		Bearn, Paul E	-split-	VOID: Direct ...		X		153,096.65
10/25/01		Gillard, Michelle L	-split-	VOID: Direct ...		X		153,096.65
10/25/01		Loevy, Vicki L	-split-	Direct Deposit		X		153,096.65
10/25/01		QuickBooks Payroll ...	-split-		36,798.02	X		116,298.63
10/25/01	2664	Colleran, Timothy J	-split-	Direct Deposit		X		116,298.63
10/25/01	2665	Gerut, John D	-split-	Direct Deposit		X		116,298.63

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10/25/01	2667	Kriegel, Stephen P	-split-	Direct Deposit		X		116,298.63
10/25/01	2668	Lallay, Gregory	-split-	Direct Deposit		X		116,298.63
10/25/01	2670	Orlando, Jody R	-split-	Direct Deposit		X		116,298.63
10/25/01	2671	Patel, Divya S	-split-	VOID: Direct ...		X		116,298.63
10/25/01	2672	Schlattman, Paul	-split-	Direct Deposit		X		116,298.63
10/25/01	2673	Schutz, Brian L	-split-	Direct Deposit		X		116,298.63
10/25/01	2674	Stratford, John T	-split-	Direct Deposit		X		116,298.63
10/25/01	2684	Bearn, Paul E	-split-	VOID: Direct ...		X		116,298.63
10/25/01	2685	Bedwell, Jeffrey B	-split-	Direct Deposit		X		116,298.63
10/25/01	2686	Gillard, Michelle L	-split-	Direct Deposit		X		116,298.63
10/25/01	2687	Loevy, Vicki L	-split-	VOID: Direct ...		X		116,298.63
10/25/01	2688	Patel, Divya S	-split-	Direct Deposit		X		116,298.63
10/26/01	2675	Accountemps	Accounts Payable		2,175.50	X		114,123.13
10/26/01	2676	Greg LaHay	Accounts Payable	Reimbursable ...	159.16	X		113,963.97
10/26/01	2677	John D. Gerut	Accounts Payable	Travel 10/16-1...	273.84	X		113,690.13
10/26/01	2678	Mel A. Ames	Accounts Payable	General Condit...	2,148.75	X		111,541.38
10/26/01	2679	Michelle Gillard	Accounts Payable	Expenses for ...	49.80	X		111,491.58
10/26/01	2680	Missouri Board for ...	Accounts Payable	License	100.00	X		111,391.58
10/26/01	2681	Tim Collieran	Accounts Payable		788.84	X		110,602.74
10/26/01	2682	Vicki L. Loevy	Accounts Payable		333.93	X		110,268.81
10/26/01	2683	City of Chicago	Accounts Payable	2001 Energy C...	125.00	X		110,143.81
10/26/01	2693	Deluxe Business For...	Accounts Payable	Recorder of 100...	171.14	X		109,972.67
10/26/01	2694	Creative Solutions G...	Accounts Payable		2,812.50	X		107,160.17
10/26/01	2695	M & M Plumbing, C...	Accounts Payable	Plumbing Zuec...	11,165.00	X		95,995.17
10/26/01	2696	Zeno	Accounts Payable		5,000.00	X		90,995.17
10/29/01		Comdisco:31-013 M...	Accounts Receivable	Funds transfer...		X	6,000.00	96,995.17
10/29/01		Zuercher Cheese Co...	Accounts Receivable	Invoice # 51.00...		X	28,241.87	125,237.04
10/29/01	2698	IL Department of Rev...	Payroll Liabilities	3135-6451	12,559.39	X		112,677.65
10/30/01	2699	Greg Lallay	Accounts Payable		1,319.52	X		111,358.13
10/30/01	2700	Humana	Health Insurance	Group # 10239...	11,777.45	X		99,580.68
10/30/01	2701	Nicor Gas	Accounts Payable		543.19	X		99,037.49
10/30/01	2702	S.J. Abrams & Co.	Accounts Payable		17,815.00	X		81,222.49
10/30/01	2703	Safeco National Insu...	Accounts Payable	Policy # Z3519...	930.30	X		80,292.19
10/30/01	2704	Volkswagon Credit	Accounts Payable	Acct 80574052...	470.86	X		79,821.33
10/30/01	2705	Waste Management ...	Accounts Payable		746.02	X		79,075.31
10/30/01	2706	Unum Life Insurance...	Accounts Payable		640.50	X		78,434.81
10/31/01			-split-	Deposit		X	7,201.79	85,636.60
10/31/01		Trizecahn, Inc.:00-1...	Accounts Receivable			X	24,576.93	110,213.53
10/31/01	2708	LaSalle Bank	-split-		35,881.92	X		74,331.61

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10/31/01	2709	LaSalle Bank	Payroll Liabilities		473.96	X		73,857.65
11/02/01	2707	Southwestern Bell	Accounts Payable	Acct # 636-527...	257.19	X		73,600.46
11/02/01	2710	Stacie L. Schaller	Accounts Payable		196.00	X		73,404.46
11/02/01	2711	A.W. Andre Compan...	Accounts Payable	Office Supplies	1,876.98	X		71,527.48
11/02/01	2712	Accountemps	Accounts Payable	Week Ending 1...	1,345.35	X		70,182.13
11/02/01	2713	Mel A. Amcs	Accounts Payable		2,663.27	X		67,518.86
11/02/01	2714	Trans@ctive Partner...	Accounts Payable	Business Cons...	6,000.00	X		61,518.86
11/02/01	2715	Aaron Office Furniture	Accounts Payable	Furniture Rcnt ...	155.49	X		61,363.37
11/02/01	2716	GE Group Life Assu...	Accounts Payable	Oct. Statement...	474.85	X		60,888.52
11/02/01	2717	GE Group Life Assu...	Accounts Payable	Nov. Statement...	367.55	X		60,520.97
11/02/01	2718	Chicao District Coun...	Accounts Payable	Discrepancies ...	6.70	X		60,514.27
11/02/01	2719	Federal Express	Accounts Payable		838.66	X		59,675.61
11/02/01	2720	Steelcase Financial S...	Accounts Payable	VOID: 6th mon...		X		59,675.61
11/04/01	2811	Baldwin, Felicia R	-split-	VOID: Direct ...		X		59,675.61
11/04/01	2812	Colleran, Timothy J	-split-	VOID: Direct ...		X		59,675.61
11/04/01	2813	Gerut, John D	-split-	VOID: Direct ...		X		59,675.61
11/04/01	2814	Patel, Divya S	-split-	VOID: Direct ...		X		59,675.61
11/04/01	2837	Patel, Divya S	-split-	VOID: Direct ...		X		59,675.61
11/05/01			-split-	Deposit		X	13,817.55	73,493.16
11/05/01		University of Chicag...	Accounts Receivable	Payment in Full		X	19,995.67	93,488.83
11/05/01		Enron Net Works:31...	Accounts Receivable			X	16,093.00	109,581.83
11/05/01	2721	McLeod USA	Accounts Payable		2,827.56	X		106,754.27
11/06/01	2658	Ill Dpartment of Lab...	Accounts Payable	Holiday pay 8...	154.17	X		106,600.10
11/06/01	2661	A.W. Andre Compan...	Accounts Payable	Office Supplic...	371.91	X		106,228.19
11/06/01	2722	Fidelity Investments	Payroll Liabilities	VOID: 279-09...		X		106,228.19
11/06/01	2723	State Disbursement ...	Payroll Liabilities		340.62	X		105,887.57
11/06/01	2724	Fidelity Investments	Payroll Liabilities	VOID: 279-09...		X		105,887.57
11/07/01	2593	Cash	Accounts Payable	Replenish pett...	500.00	X		105,387.57
11/07/01	2740	Cool Running Syste...	Accounts Payable	Final pmt 11V...	7,985.00	X		97,402.57
11/07/01	2741	Alivia Whitehurst	Accounts Payable	Outside Services	112.00	X		97,290.57
11/08/01	0	Fidelity Investments	Payroll Liabilities	279-092495	4,800.00	X		92,490.57
11/08/01	2739	LaHay, Gregory	-split-	Direct Deposit	1,225.77	X		91,264.80
11/08/01		QuickBooks Payroll ...	-split-		37,297.27	X		53,967.53
11/08/01	2726	Bearn, Paul E	-split-	Direct Deposit		X		53,967.53
11/08/01	2727	Bedwell, Jeffrey B	-split-	Direct Deposit		X		53,967.53
11/08/01	2728	Colleran, Timothy J	-split-	Direct Deposit		X		53,967.53
11/08/01	2729	Gerut, John D	-split-	Direct Deposit		X		53,967.53
11/08/01	2730	Gillard, Michelle L	-split-	Direct Deposit		X		53,967.53
11/08/01	2731	Kriegel, Stephen P	-split-	Direct Deposit		X		53,967.53

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11/08/01	2732	LaHay, Gregory	-split-	Direct Deposit		X		53,967.53
11/08/01	2733	Loevy, Vicki L	-split-	Direct Deposit		X		53,967.53
11/08/01	2734	Orlando, Jody R	-split-	Direct Deposit		X		53,967.53
11/08/01	2735	Patel, Divya S	-split-	Direct Deposit		X		53,967.53
11/08/01	2736	Schlattman, Paul	-split-	Direct Deposit		X		53,967.53
11/08/01	2737	Schutz, Brian L	-split-	Direct Deposit		X		53,967.53
11/08/01	2738	Stratford, John T	-split-	Direct Deposit		X		53,967.53
11/09/01		Wells Fargo:50-141 ...	Accounts Receivable			X	20,638.75	74,606.28
11/09/01		Thomas Stratford	Accounts Payable	VOID:		X		74,606.28
11/09/01	2751	Stephen Kriegel	Payroll Expenses		6,346.14	X		68,260.14
11/09/01	2752	Boye Janitorial Servi...	Accounts Payable	Post-Constructi...	3,638.00	X		64,622.14
11/09/01	2753	Creative Solutions G...	Accounts Payable		2,400.00	X		62,222.14
11/09/01	2754	Divya Patel	Accounts Payable	Divya Expense...	220.00	X		62,002.14
11/09/01	2755	Federal Express	Accounts Payable		81.55	X		61,920.59
11/09/01	2756	Greg LaHay	Accounts Payable		1,275.28	X		60,645.31
11/09/01	2757	Jeffrey Bedwell	Accounts Payable		2,033.83	X		58,611.48
11/09/01	2758	John D. Gerul	Accounts Payable	Travel 11/16-1...	212.48	X		58,399.00
11/09/01	2759	M-M Electric Co.	Accounts Payable	Labor & Mater...	25,000.00	X		33,399.00
11/09/01	2760	M & M Plumbing, C...	Accounts Payable	Balance for Plu...	5,000.00	X		28,399.00
11/09/01	2761	Mangrum Glass & ...	Accounts Payable	VOID: Materia...		X		28,399.00
11/09/01	2762	Mid America Tile	Accounts Payable		4,739.60	X		23,659.40
11/09/01	2763	Paul Bearn	Accounts Payable		1,349.08	X		22,310.32
11/09/01	2764	Southwestern Bell	Accounts Payable		453.81	X		21,856.51
11/09/01	2765	Teligent	Accounts Payable	T1 line to 09/...	1,121.00	X		20,735.51
11/09/01	2766	The Weiss Group, Inc.	Accounts Payable	Account # 108-...	2.45	X		20,733.06
11/09/01	2768	Vicki L. Loevy	Accounts Payable		464.95	X		20,268.11
11/09/01	2769	Waste Management ...	Accounts Payable	Toilet Service	80.26	X		20,187.85
11/09/01	2770	Greg LaHay	Accounts Payable	Reimbursable ...	115.00	X		20,072.85
11/09/01	2771	Jeffrey Bedwell	Accounts Payable	Travel Expens...	17.88	X		20,054.97
11/09/01	2772	Thomas Stratford	Accounts Payable		1,874.76	X		18,180.21
11/13/01		University of Chicag...	Accounts Receivable	GSB/CTS		X	6,988.57	25,168.78
11/13/01		University of Chicag...	Accounts Receivable	GSB / Dean's Off		X	3,155.17	28,323.95
11/14/01			Bank Service Charges	Service Charge	170.00	X		28,153.95
11/14/01	check by ...	AT&T Wirelcss Serv...	Accounts Payable		5,153.91	X		23,000.04
11/14/01	2776	Verizon Wireless	Accounts Payable		237.58	X		22,762.46
11/14/01	2777	Divya Patel	Accounts Payable		2,539.37	X		20,223.09
11/15/01	2778	Zeno	Accounts Payable	Site Utilities	6,500.00	X		13,723.09
11/15/01	W3061542	Southwestern Bell	Telephone Voice Acco...	Wire from chec...	280.00	X		13,443.09
11/16/01		Enron Net Works:31...	Accounts Receivable	FOR INV #31-...		X	122,163.90	135,606.99

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11/16/01	0	Ruth Rankin	Accounts Payable	VOID: Marketi...		X		135,606.99
11/16/01	2767	Ruth Rankin	Accounts Payable	VOID: Marketi...		X		135,606.99
11/16/01	2779	McDonough Associa...	Accounts Payable	Prof. Services f...	380.00	X		135,226.99
11/16/01	2780	Safeco National Insu...	Accounts Payable		966.52	X		134,260.47
11/16/01	2781	The Weiss Group, Inc.	Accounts Payable	Admin fees	750.00	X		133,510.47
11/19/01		Zuercher Cheese Co...	Accounts Receivable	Partial Payment		X	100,000.00	233,510.47
11/19/01	2782	H. Borre & Sons, Inc.	Accounts Payable	For Carpentry ...	64,752.55	X		168,757.92
11/19/01	2783	Mel A. Ames	Accounts Payable		925.79	X		167,832.13
11/19/01	2784	Nikolas Painting Co...	Accounts Payable	Interior Painting	5,500.00	X		162,332.13
11/19/01	2785	Superior Mechanical...	Accounts Payable	Final Invoice 1...	4,600.00	X		157,732.13
11/19/01	2786	The Avondale Group	Accounts Payable	Labor & Mater...	7,590.00	X		150,142.13
11/19/01	2787	Time Insulation Com...	Accounts Payable	Cold Water Pi...	1,600.00	X		148,542.13
11/19/01	2788	Mangrum Glass & ...	Accounts Payable	Material depos...	4,056.00	X		144,486.13
11/19/01	2789	WEI-Warehouse Eq...	Accounts Payable	VOID: Pallet R...		X		144,486.13
11/19/01	2790	Steelcase Financial S...	Accounts Payable	Office Furniture	8,735.62	X		135,750.51
11/19/01	2791		-split-	VOID:		X		135,750.51
11/19/01	2792	Ruth Rankin	Accounts Payable	VOID: Marketi...		X		135,750.51
11/19/01	2794		-split-	VOID:		X		135,750.51
11/19/01	111901	CarMax	Automobiles	Sale of Truck 1...		X	16,841.00	152,591.51
11/20/01	2725	Barack, Ferrazzano, ...	Accounts Payable		15,027.15	X		137,564.36
11/20/01	2743	Ruth Rankin	Accounts Payable		400.00	X		137,164.36
11/20/01	2795	WEI-Warehouse Eq...	Accounts Payable	Pallet Racking ...	9,034.36	X		128,130.00
11/20/01	2796	M-M Electric Co.	Accounts Payable	For Electrical ...	14,597.00	X		113,533.00
11/20/01	112001		Insurance:Health	Cobra Payment...		X	548.55	114,081.55
11/21/01		Comdisco:31-021 G...	Accounts Receivable	Wire through ...		X	7,500.00	121,581.55
11/21/01	2742	Savin Corporation	Accounts Payable		6,732.44	X		114,849.11
11/21/01	2744	Wells Fargo Financi...	Accounts Payable		2,322.84	X		112,526.27
11/21/01	2745	Stephen Kriegel	Accounts Payable		9,422.35	X		103,103.92
11/21/01	2746	Savin Credit Corpora...	Accounts Payable		995.86	X		102,108.06
11/21/01	2747	Creative Solutions G...	Accounts Payable		2,925.00	X		99,183.06
11/21/01	2748	Algorithm Consultin...	Accounts Payable		4,567.50	X		94,615.56
11/21/01	2749	American Express (T...	Accounts Payable	VOID:		X		94,615.56
11/21/01	2849	American Express (T...	American Express	VOID:		X		94,615.56
11/21/01		Ann Chin (ID)	Insurance:Health	Record Cobra ...		X	176.03	94,791.59
11/21/01	112101		nexgen Building Soluti...	Sale of Inspiro...		X	800.00	95,591.59
11/21/01	112101		-split-	Sale of Laptop ...		X	1,000.00	96,591.59
11/22/01	2844	Colleran, Timothy J	-split-		591.30	X		96,000.29
11/22/01		QuickBooks Payroll ...	-split-		119,293.19	X		-23,292.90
11/22/01	2797	Baldwin, Felicia R	-split-	VOID: Direct ...		X		-23,292.90

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11/22/01	2798	Bearn, Paul E	-split-	Direct Deposit		X		-23,292.90
11/22/01	2799	Bedwell, Jeffrey B	-split-	Direct Deposit		X		-23,292.90
11/22/01	2800	Colleran, Timothy J	-split-	VOID: Direct ...		X		-23,292.90
11/22/01	2801	Gerut, John D	-split-	VOID: Direct ...		X		-23,292.90
11/22/01	2802	Gillard, Michelle L	-split-	Direct Deposit		X		-23,292.90
11/22/01	2803	Kriegel, Stephen P	-split-	Direct Deposit		X		-23,292.90
11/22/01	2804	LaHay, Gregory	-split-	Direct Deposit		X		-23,292.90
11/22/01	2805	Locvy, Vicki L	-split-	Direct Deposit		X		-23,292.90
11/22/01	2806	Orlando, Jody R	-split-	Direct Deposit		X		-23,292.90
11/22/01	2807	Patel, Divya S	-split-	VOID: Direct ...		X		-23,292.90
11/22/01	2808	Schlattman, Paul	-split-	Direct Deposit		X		-23,292.90
11/22/01	2809	Schutz, Brian L	-split-	Direct Deposit		X		-23,292.90
11/22/01	2810	Stratford, John T	-split-	Direct Deposit		X		-23,292.90
11/22/01	2815	Baldwin, Felicia R	-split-	Direct Deposit		X		-23,292.90
11/22/01	2816	Bearn, Paul E	-split-	Direct Deposit		X		-23,292.90
11/22/01	2817	Bedwell, Jeffrey B	-split-	Direct Deposit		X		-23,292.90
11/22/01	2818	Colleran, Timothy J	-split-	Direct Deposit		X		-23,292.90
11/22/01	2819	Gerut, John D	-split-	Direct Deposit		X		-23,292.90
11/22/01	2820	Gillard, Michelle L	-split-	Direct Deposit		X		-23,292.90
11/22/01	2821	Kriegel, Stephen P	-split-	Direct Deposit		X		-23,292.90
11/22/01	2822	LaHay, Gregory	-split-	Direct Deposit		X		-23,292.90
11/22/01	2823	Locvy, Vicki L	-split-	Direct Deposit		X		-23,292.90
11/22/01	2824	Patel, Divya S	-split-	VOID: Direct ...		X		-23,292.90
11/22/01	2825	Schlattman, Paul	-split-	Direct Deposit		X		-23,292.90
11/22/01	2826	Schutz, Brian L	-split-	Direct Deposit		X		-23,292.90
11/22/01	2827	Stratford, John T	-split-	Direct Deposit		X		-23,292.90
11/22/01	2828	Bearn, Paul E	-split-	Direct Deposit		X		-23,292.90
11/22/01	2829	Bedwell, Jeffrey B	-split-	Direct Deposit		X		-23,292.90
11/22/01	2830	Gerut, John D	-split-	Direct Deposit		X		-23,292.90
11/22/01	2831	LaHay, Gregory	-split-	Direct Deposit		X		-23,292.90
11/22/01	2832	Locvy, Vicki L	-split-	Direct Deposit		X		-23,292.90
11/22/01	2833	Patel, Divya S	-split-	Direct Deposit		X		-23,292.90
11/22/01	2834	Stratford, John T	-split-	Direct Deposit		X		-23,292.90
11/22/01	2835	Gillard, Michelle L	-split-	Direct Deposit		X		-23,292.90
11/22/01	2836	Orlando, Jody R	-split-	Direct Deposit		X		-23,292.90
11/22/01	2838	Patel, Divya S	-split-	Direct Deposit		X		-23,292.90
11/22/01	2839	Baldwin, Felicia R	-split-	Direct Deposit		X		-23,292.90
11/22/01	2840	Colleran, Timothy J	-split-	Direct Deposit		X		-23,292.90
11/22/01	2841	Gerut, John D	-split-	Direct Deposit		X		-23,292.90

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01/11/02		Comdisco:31-028 Un...	Accounts Receivable				908.63	-36,812.40
01/11/02			Loan to nexgen Arch/E...				63,181.25	26,368.85
01/14/02			Employee advance				14,537.41	40,906.26
01/15/02		Hitachi:31-034 Halil...	Accounts Receivable				74,679.21	115,585.47
01/15/02			-split-				2,800.00	118,385.47
01/16/02	2888	Wells Fargo Financi...	Accounts Payable		3,928.33			114,457.14
01/16/02			Collateral Assignment...				88,201.00	202,658.14
01/16/02			Bank Service Charges		88,454.25			114,203.89
01/16/02			Interest Income				3,462.15	117,666.04
01/29/02	2862	Stephen Kriegel	Accounts Payable		14,980.00	X		102,686.04
01/29/02	2865	Universal Press	Accounts Payable	Europcon letter...	3,000.00			99,686.04
01/29/02	2866	Savin Credit Corpora...	Accounts Payable	Contract # 004...	361.86			99,324.18
01/29/02	2867	Leaf, Dahl and Com...	Accounts Payable		6,000.00			93,324.18
01/29/02	2868	Keeven Morgan	Accounts Payable	Retainer and I...	3,000.00			90,324.18
01/29/02	2869	Humana	Accounts Payable	February Healt...	4,691.78			85,632.40
01/29/02	2870	Cable-Tech Design, ...	Accounts Payable	Merck 50/50 ra...	4,500.00			81,132.40
01/29/02	2871	Barack Ferrazzano, ...	Accounts Payable		7,204.07			73,928.33
01/29/02	2872	American Express (T...	Accounts Payable		2,755.11			71,173.22
01/29/02	2873	American Express (T...	Accounts Payable	Nov. Amex Bill	6,022.70			65,150.52
01/29/02	2874	American Express (T...	Accounts Payable		111.74			65,038.78
01/29/02	2875	American Express (S...	American Express		25,243.08			39,795.70
01/29/02	2876	Tiffany Sledge	Accounts Payable		200.00			39,595.70
02/04/02		Molcx:31-010 Remol...	Accounts Receivable				24,000.00	63,595.70

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nexgen Building Solutions, LLC.
Employee Earnings Summary
January 1, 2001 through March 28, 2002

ATTACHMENT C

	Salary	Salary Birthday	Severance	Vacation Salary
Albert, Kenneth R.	25,812.96	0.00	2,230.77	956.28
Baldwin, Felicia R.	2,115.36	0.00	0.00	0.00
Bearin, Paul E.	80,041.02	0.00	0.00	4,420.52
Bedwell, Jeffrey B.	103,594.02	0.00	0.00	3,406.98
Brown, Terrence A.	47,992.50	0.00	3,461.54	2,199.80
Bullock, Johnny A.	56,912.27	0.00	2,884.62	780.13
Chin, Ann	33,819.48	0.00	2,500.00	3,430.51
Coleran, Timothy J.	160,386.38	0.00	0.00	6,921.33
Fritze, Rodney	24,017.74	0.00	1,481.54	828.44
Gert, John O.	84,719.66	0.00	0.00	4,895.67
Gillard, Michelle L.	30,034.66	0.00	0.00	1,196.12
Habe, Christopher K.	47,664.69	0.00	0.00	3,412.23
Kriegel, Stephen P.	167,307.71	0.00	0.00	0.00
Lahay, Gregory	86,538.50	0.00	0.00	0.00
Loewy, Vicki L.	116,835.13	0.00	0.00	12,972.52
Ludwig, Neil S.	35,250.00	0.00	2,500.00	2,250.00
O'Donnell, Nicole M.	59,690.02	315.11	3,269.23	1,910.24
Orlando, Jody R.	63,833.41	0.00	0.00	3,956.16
Patel, Divya S.	76,535.54	0.00	0.00	5,186.21
Pawlowski, Eric	22,169.22	0.00	0.00	2,753.85
Pierce, Ellen M.	30,570.96	0.00	2,307.69	4,044.39
Rahimi, Dwyndelle	9,369.21	0.00	0.00	161.54
Sanchez, Valerie	2,484.61	0.00	0.00	130.77
Schaffer, Stacie	0.00	0.00	1,115.20	0.00
Schattman, Paul	165,064.12	0.00	0.00	2,243.59
Schultz, Brian L.	81,663.91	0.00	0.00	8,336.03
Sepulveda, Veronica	0.00	0.00	0.00	0.00
Sherwin, Albee K.	8,999.99	0.00	0.00	230.77
Sikrentny, Steven M.	12,307.68	0.00	0.00	0.00
Sitaford, John T.	123,235.92	512.82	0.00	6,058.91
Szymberski, Romain	29,615.39	0.00	4,230.77	0.00
Whitburnski, Alvia	0.00	0.00	1,076.80	0.00
Yanes, Jose M.	41,820.21	0.00	4,423.08	199.04
TOTAL	1,830,602.30	827.93	31,461.24	82,889.03

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nexgen Building Solutions, LLC.
Employee Earnings Summary
January 1, 2001 through March 28, 2002

	Final Pay	Hourly Regular Rate	Hourly Severance	Overtime Hourly Rate
Albert, Kenneth R.	0.00	2,230.40	0.00	0.00
Baldwin, Felicia R.	0.00	14,585.00	1,000.00	0.00
Beaton, Paul E.	0.00	346.08	0.00	0.00
Bedwell, Jeffrey B.	0.00	0.00	0.00	0.00
Brown, Terrence A.	0.00	1,384.32	0.00	0.00
Buettig, Johnny A.	0.00	0.00	0.00	0.00
Clin, Ann	0.00	1,250.01	0.00	0.00
Coleman, Timothy J.	0.00	0.00	0.00	0.00
Fitz, Rodney	0.00	0.00	0.00	0.00
Gehrt, John D.	0.00	769.20	0.00	0.00
Gillaro, Michelle L.	1,661.76	0.00	0.00	0.00
Holape, Christopher K.	0.00	0.00	0.00	0.00
Kriegel, Stephen P.	0.00	0.00	0.00	0.00
Lahay, Gregory	0.00	0.00	0.00	0.00
Loevey, Vicki L.	0.00	1,250.00	0.00	0.00
Ludwig, Neil S.	0.00	0.00	0.00	0.00
O'Donnell, Nicole M.	0.00	2,927.71	0.00	0.00
Orlando, Jody R.	0.00	0.00	0.00	0.00
Patel, Divya S.	0.00	4,568.84	0.00	0.00
Pawlowski, Eric	0.00	692.16	0.00	0.00
Pierre, Ellen M.	0.00	807.60	0.00	0.00
Rahm, Dwyndelle	0.00	6,062.14	0.00	0.00
Sanchez, Valerie	0.00	18,861.85	0.00	342.32
Schaefer, Stacie	0.00	0.00	0.00	0.00
Schlutz, Brian L.	0.00	0.00	0.00	0.00
Sepulveda, Veronica	0.00	2,299.92	0.00	9.01
Sherwin, Althea K.	0.00	1,153.60	0.00	0.00
Skrzynny, Steven M.	0.00	1,414.80	0.00	0.00
Stratford, John T.	0.00	0.00	0.00	0.00
Szytniberski, Roman	0.00	2,115.20	0.00	40.38
Whithurst, Alvia	0.00	11,596.87	0.00	0.00
Yamas, Jose M.	0.00	4,422.40	0.00	0.00
TOTAL	1,661.76	78,738.20	1,000.00	391.71

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nexgen Building Solutions, LLC.
Employee Earnings Summary
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	Regular Pay (Hourly Rate)	Salary (Calculated at Hourly Ra	Unpaid time off	Vacation Hourly Rate
Albert, Kenneth R.	0.00	0.00	0.00	667.17
Baldwin, Felicia R.	0.00	1,057.60	0.00	1,102.61
Bahrn, Paul E.	0.00	0.00	0.00	3,428.15
Bedwell, Jeffrey B.	0.00	0.00	0.00	5,087.50
Brown, Terrence A.	0.00	0.00	0.00	315.37
Bueiko, Johnny A.	0.00	0.00	0.00	2,625.53
Chin, Ann	0.00	0.00	0.00	203.44
Colleran, Timothy J.	0.00	0.00	0.00	0.00
Fritze, Rodney	0.00	0.00	0.00	737.56
Gertt, John D.	0.00	0.00	0.00	2,391.46
Gillard, Michelle L.	0.00	0.00	0.00	755.93
Hasee, Christopher K.	0.00	0.00	0.00	167.91
Kriegel, Stephen P.	0.00	0.00	0.00	0.00
Laffey, Gregory	0.00	0.00	0.00	5,984.24
Loeuy, Vicki L.	0.00	0.00	0.00	10,294.20
Ludwig, Neil S.	0.00	0.00	0.00	919.38
ODonnell, Nicole M.	2,942.64	0.00	0.00	3,792.74
Orlando, Jody R.	0.00	0.00	0.00	0.00
Patel, Divya S.	0.00	0.00	0.00	3,653.78
Pawowski, Eric	0.00	0.00	0.00	0.00
Pierce, Ellen M.	0.00	0.00	0.00	720.42
Rahm, Dwynele	0.00	0.00	0.00	396.94
Sanchez, Valerie	0.00	0.00	0.00	298.59
Schaffer, Stacie	0.00	0.00	0.00	1,338.24
Schlattman, Paul	0.00	0.00	0.00	0.00
Schutz, Brian L.	0.00	2,732.39	0.00	0.00
Sepulveda, Veronica	0.00	0.00	0.00	110.73
Sherwin, Anne K.	0.00	0.00	0.00	566.99
Sikentny, Steven M.	0.00	0.00	0.00	217.53
Stratford, John T.	0.00	0.00	0.00	9,719.61
Szymberski, Roman	0.00	0.00	0.00	2,276.48
Whitehurst, Alvia	0.00	0.00	0.00	744.61
Yanes, Jose M.	0.00	0.00	0.00	2,454.96
TOTAL	2,942.64	3,788.89	0.00	\$0,973.31

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nexgen Building Solutions, LLC.
Employee Earnings Summary
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	Commission	Bonus	Deferred Wages Repayment	Federal Withholding
Albert, Kenneth R.	0.00	0.00	0.00	-6,203.00
Balpin, Felicia R.	0.00	100.00	0.00	-1,703.00
Balpin, Paul E.	0.00	1,200.00	0.00	-17,173.00
Bedwell, Jeffrey B.	0.00	400.00	0.00	-27,716.00
Brown, Terrence A.	0.00	1,500.00	0.00	-11,189.00
Buono, Johnny A.	0.00	200.00	0.00	-7,948.00
Chin, Ann	0.00	600.00	0.00	-8,249.00
Collieran, Timothy J.	0.00	0.00	0.00	-14,632.00
Erjite, Rodney	0.00	200.00	0.00	-2,777.00
Gerrit, John D.	0.00	0.00	0.00	-15,213.00
Gillard, Michelle L.	0.00	200.00	0.00	-3,976.00
Haase, Christopher K.	0.00	300.00	0.00	-10,081.00
Kriegel, Stephen P.	0.00	0.00	22,692.28	-14,048.00
Lahay, Gregory	2,061.12	3,000.00	0.00	-23,236.00
Loey, Vicki L.	3,127.04	0.00	0.00	-36,403.00
Ludwig, Neil S.	0.00	0.00	0.00	-8,446.00
O'Donnell, Nicole M.	0.00	200.00	0.00	-13,888.00
Orlando, Jody R.	0.00	1,200.00	0.00	-15,129.00
Patel, Divya S.	0.00	0.00	0.00	-14,480.00
Pawowski, Eric	0.00	0.00	0.00	-5,806.00
Pierre, Ellen M.	0.00	200.00	0.00	-7,380.00
Rahm, Dwyneille	0.00	0.00	0.00	-1,676.00
Sanchez, Valerie	0.00	0.00	0.00	-911.00
Schaffer, Stacie	0.00	200.00	0.00	-2,581.00
Schattman, Paul	0.00	0.00	0.00	-11,025.00
Schutz, Brian L.	0.00	0.00	0.00	-20,902.00
Sepliweda, Veronica	0.00	0.00	0.00	-341.00
Sherwin, Anne K.	0.00	0.00	0.00	-2,135.00
Sikrindy, Steven M.	0.00	0.00	0.00	-2,136.00
Stratford, John T.	0.00	0.00	0.00	-31,915.00
Szymberski, Roman	0.00	0.00	0.00	-9,730.00
Whittemurst, Alvia	0.00	100.00	0.00	-936.00
Yanes, Jose M.	0.00	0.00	0.00	-9,561.00
TOTAL:	5,188.16	9,600.00	22,692.28	-359,535.00

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nexgen Building Solutions, LLC.
Employee Earnings Summary
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	Medicare Employee	Social Security Employee	Federal Unemployment	Medicare Company
Albert, Kenneth R.	-461.80	-1,974.60	56.00	461.80
Balguin, Felicia R.	-289.43	-1,237.57	56.00	289.43
Baxter, Paul E.	-1,276.95	-4,984.80	56.00	1,276.95
Bedwell, Jeffrey B.	-1,625.53	-4,984.80	56.00	1,625.53
Brown, Terrence A.	-824.38	-3,524.92	56.00	824.38
Buleno, Johnny A.	-897.07	-3,835.73	56.00	897.07
Chin, Ann	-600.55	-2,567.86	56.00	600.55
Collieran, Timothy J.	-2,086.81	-4,984.80	56.00	2,086.81
Fritze, Rodney	-393.48	-1,682.47	56.00	393.48
Gairut, John D.	-1,320.04	-4,984.80	56.00	1,320.04
Gillard, Michelle L.	-470.00	-2,009.66	56.00	470.00
Haase, Christopher K.	-764.48	-3,268.85	56.00	764.48
Kriegel, Stephen P.	-2,313.76	-4,984.80	56.00	2,313.76
LARRY, Gregory	-1,402.82	-5,087.10	56.00	1,402.82
Loevey, Vicki L.	-2,067.81	-4,984.80	56.00	2,067.81
Ludwig, Neil S.	-605.87	-2,590.81	56.00	605.87
O'Donnell, Nicole M.	-1,036.29	-4,426.77	56.00	1,036.29
Orlando, Jody R.	-1,033.81	-4,420.41	56.00	1,033.81
Patel, Divya S.	-1,229.06	-4,984.80	56.00	1,229.06
Pawlowski, Eric	-424.75	-1,816.19	56.00	424.75
Pierce, Ellen M.	-553.22	-2,365.49	56.00	553.22
Rahim, Dwynele	-155.66	-665.59	56.00	155.66
Sanchez, Valerie	-130.15	-558.52	56.00	130.15
Scheffer, Stacie	-314.09	-1,342.98	56.00	314.09
Schladtmatt, Paul	-2,096.92	-4,984.80	56.00	2,096.92
Schultz, Brian L.	-1,338.77	-4,984.80	56.00	1,338.77
Sepliveda, Veronica	-35.09	-150.02	19.36	35.09
Sherwin, Althea K.	-158.79	-678.98	56.00	158.79
Skrutny, Steven M.	-202.13	-864.28	56.00	202.13
Sitardord, John T.	-1,997.48	-4,984.80	56.00	1,997.48
Szymberski, Roman	-554.45	-2,370.75	56.00	554.45
Whalenurst, Davis	-195.46	-835.76	56.00	195.46
Yanes, Jose M.	-773.14	-3,305.82	56.00	773.14
TOTAL	-29,631.04	-101,428.84	1,811.36	29,632.34

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**nexgen Building Solutions, LLC.
Employee Earnings Summary
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	Social Security Company	IL - Withholding	IL - Unemployment Company	401(k)
Albert, Kenneth R.	1,974.60	-923.20	279.00	0.00
Baldwin, Felicia R	1,237.57	-512.68	279.00	0.00
Baer, Paul E	4,984.80	-2,577.35	279.00	0.00
Bedwell, Jeffrey B	4,984.80	-3,303.16	279.00	0.00
Brown, Terrence A	3,524.92	-2,065.64	279.00	0.00
Bland, Johnny A	3,835.73	-1,656.17	279.00	0.00
Clin, Ann	2,567.86	-1,228.67	279.00	-8,800.00
Cullinan, Timothy J	4,984.80	-1,567.44	279.00	0.00
Fritz, Rodney	1,882.47	-726.40	279.00	-3,400.00
Gert, John D	4,984.80	-2,536.83	279.00	0.00
Gillard, Michelle L	2,009.66	-972.43	279.00	-2,139.23
Hase, Christopher K	3,268.85	-1,469.04	279.00	0.00
Kriegel, Stephen P	4,984.80	-1,571.94	279.00	0.00
Lahay, Gregory	5,087.10	-2,788.30	279.00	0.00
Loevy, Vicki L	4,984.80	-4,218.24	279.00	0.00
Ludwig, Neil S	2,590.61	-1,214.25	279.00	0.00
O'Donnell, Nicole M.	4,426.77	-2,142.02	279.00	0.00
O'Rand, Jody R	4,420.41	-2,078.95	279.00	-9,800.00
Patel, Darya S	4,984.80	-2,248.88	279.00	0.00
Pawowski, Eric	1,816.19	-828.01	279.00	0.00
Pierre, Ellen M.	2,365.48	-1,103.04	279.00	0.00
Rahner, Danyelle	666.59	-305.89	278.26	0.00
Sanchez, Valerie	556.52	-224.69	279.00	0.00
Schaffer, Stacie	1,342.99	-601.37	279.00	0.00
Schlatman, Paul	4,984.80	-1,365.00	279.00	0.00
Schultz, Brian L	4,984.80	-2,712.26	75.01	0.00
Sepulveda, Veronica	150.02	-65.67	279.00	0.00
Sherwin, Anne K	678.98	-316.99	279.00	0.00
Sherwin, Steven M	864.28	-381.29	279.00	0.00
Slatford, John T	4,984.80	-4,132.74	279.00	-1,000.00
Szymberski, Roman	2,370.75	-1,321.40	279.00	0.00
Whitehurst, Alvia	835.76	-341.41	279.00	0.00
Yates, Jose M	3,305.82	-1,479.57		
TOTAL	161,428.94	-60,980.92	9,002.27	-26,139.23

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nexgen Building Solutions, LLC.
Employee Earnings Summary
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	Deferred Wages	Life & Short Term Disability In	Long Term Disability	Section 125 Health Insurance
Albert, Kenneth R.	0.00	0.00	0.00	-49.18
Balwin, Felicia R	0.00	0.00	0.00	0.00
Bepko, Paul E	0.00	-17.19	0.00	-1,371.36
Bedwell, Jeffrey B	0.00	0.00	-39.00	-381.80
Brown, Terrance A	0.00	0.00	0.00	0.00
Bujnicki, Johnny A	0.00	0.00	0.00	-1,535.97
Chen, Arni	0.00	0.00	0.00	-386.28
Coffman, Timothy J	-15,942.28	0.00	0.00	-1,159.86
Fritz, Rodney	0.00	0.00	0.00	-108.85
Gerdt, John D	0.00	0.00	-25.00	-989.66
Gillard, Michelle L	0.00	0.00	0.00	-542.08
Hase, Christopher K	0.00	0.00	0.00	-483.22
Kriegel, Stephen P	0.00	0.00	0.00	-1,391.92
Lahey, Gregory	0.00	-14.76	0.00	-837.72
Loefer, Vicki L	0.00	-20.04	-45.00	-621.57
Ludwig, Neil S	0.00	0.00	0.00	-385.38
O'Donnell, Nicole M.	0.00	0.00	0.00	-920.49
Orlando, Jody R	0.00	-15.84	-28.14	-619.29
Patel, Dkya S	0.00	-16.86	-31.89	-621.57
Pawowski, Eric	0.00	0.00	0.00	-199.60
Pierce, Ellen M.	0.00	0.00	0.00	-382.52
Rahimi, Dwynele	0.00	0.00	0.00	0.00
Sanchez, Valerie	0.00	0.00	0.00	0.00
Schaefer, Stacie	0.00	0.00	0.00	-196.60
Schattman, Paul	-22,692.28	0.00	0.00	0.00
Schutz, Brian L	0.00	-17.82	-37.50	-403.53
Sepulveda, Veronica	0.00	0.00	0.00	0.00
Shervin, Anne K	0.00	0.00	0.00	0.00
Skrantny, Steven M	0.00	0.00	0.00	0.00
Stratford, John T	0.00	-17.82	-56.25	-1,769.86
Szymberski, Roman	0.00	0.00	0.00	0.00
Whitehurst, Alvia	0.00	0.00	0.00	-78.64
Yanes, Jose M	0.00	0.00	0.00	0.00
TOTAL	-38,634.56	-120.33	-262.78	-15,416.76

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nexgen Building Solutions, LLC.
Employee Earnings Summary
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	Child Support	Employee Advances	Direct Deposit	TOTAL
Albert, Kenneth R.	0.00	0.00	-20,714.30	4,342.90
Baljeet, Felicia R.	0.00	0.00	-12,858.36	5,221.75
Barn, Paul E.	0.00	0.00	-60,868.07	7,764.80
Bedwell, Jeffrey B.	0.00	0.00	-71,469.61	9,892.93
Brown, Terrence A.	0.00	0.00	-34,516.79	9,417.10
Bueno, Johnny A.	0.00	0.00	-42,976.17	9,821.24
Chin, Ann	0.00	0.00	-25,567.68	6,706.82
Collieran, Timothy J.	0.00	0.00	-110,791.22	14,741.21
Frize, Rodney	0.00	0.00	-20,212.45	3,755.78
Gerrit, John D.	0.00	0.00	-63,557.46	6,639.84
Gillard, Michelle L.	0.00	0.00	-24,807.04	2,993.36
Hase, Christopher K.	0.00	-1,000.00	-33,743.41	4,625.69
Kriegel, Stephen P.	0.00	0.00	-136,651.15	36,671.98
Laffay, Gregory	0.00	0.00	-80,788.24	10,273.84
Loezy, Vicki L.	0.00	0.00	-94,868.43	7,367.61
Ludwig, Neil S.	0.00	0.00	-5,133.16	27,325.59
O'Donnell, Nicole M.	0.00	0.00	-47,422.66	8,281.61
Oriando, Jody R.	-8,345.19	0.00	-39,319.14	6,715.73
Patel, Divya S.	0.00	0.00	-51,981.47	6,548.86
Pawlowski, Eric	0.00	-366.75	-20,021.61	2,575.94
Pierce, Ellen M.	0.00	0.00	-23,905.47	6,098.59
Rahm, Dwynele	0.00	0.00	-5,818.94	3,269.46
Sanchez, Valerie	0.00	0.00	-5,846.33	2,328.36
Schaffer, Stacie	0.00	0.00	0.00	18,813.74
Schlattman, Paul	0.00	-1,770.00	-100,262.36	30,529.07
Schutz, Brian L.	0.00	0.00	-62,335.65	6,658.57
Sepulveda, Veronica	0.00	0.00	0.00	2,107.36
Sherwin, Anne K.	0.00	0.00	-4,824.70	4,009.66
Skrantny, Steven M.	0.00	0.00	-7,018.36	4,739.36
Stratford, John T.	0.00	0.00	-94,653.31	7,317.28
Szynberski, Roman	0.00	0.00	-20,586.75	5,934.69
Whithurst, Alvin	0.00	0.00	0.00	12,537.61
Yanes, Jose M.	0.00	0.00	-26,852.28	15,761.86
TOTAL	-8,345.19	-3,166.75	-1,330,352.68	311,610.38

Attachment D

nexgen Building Solutions, LLC

J. Thomas Stratford - laptop and software \$1,000

Jeff Bedwell - laptop and software \$1,000

J.D. Gerut - laptop and software \$800

Tiffany Sledge - admin workstation \$300

- Jody Orlando - CADD station, docking station and operating software \$1,300 in promissory note (still outstanding)
- Tim Colleran - admin workstation, imac laptop and impact printer \$1,350 (8/02 transaction of obsolete equipment); laptop purchase \$800; shelving units, scanner and desktop UPS purchase \$400; transfer of 5 AutoCadd 2000i software licenses, 1 Primavera Expedition software license and Infocus projector as a credit against outstanding PTO accrued payroll costs - \$6,750.
- Paul Schlattman - company server and laptop \$1,750.
- Dipa Patel - laptop and software, shelving units \$1,200.
- Steve Kriegel - shelving units \$200 - note laptop PC and software with company accounting program, HP Laserjet printer still in possession.
- Vicki Loevy - laptop and software \$1,000.00 (against paid commission from U of C).
- Ann Chin - workstation and software \$

Two outside contractors were afforded the asset swap of hardware for forgiveness of outstanding bill:

Creative Concepts Group and Cosmic Consortium / Dave Richter. Both companies had performed services for nexgen in various capacities and exchanged the c-bay value of second hand hardware for the negotiated / reduced value of outstanding invoices. Creative Concepts had invoices exceeding \$11,000 for software development and professional services - exchanged entire sum for 3 Cad workstations and 1 laptop, approximately \$3,850.

Cosmic Consortium / Dave Richter had invoices exceeding \$7,500 - exchanged entire sum for 3 admin workstations, an imac laptop, 1 Cad workstation and 1 laptop \$3,400.